

**COLLEGE AND CAREER ACADEMY AT PRUDEN ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**  
*AS OF AND FOR THE YEAR ENDED JUNE 30, 2022*

*This report provides only a snapshot of the data and does not include encumbrances or outstanding billings.*

<b>Fund</b>	<b>Balance as of July 1, 2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Balance as of June 30, 2022</b>
<b>Club Accounts:</b>					
FHA Club	\$ 553.65	\$ 324.00	\$ 492.00	\$ -	\$ 385.65
FFA Vet	584.76	252.00	289.00	-	547.76
HOSA EMT	285.00	-	-	-	285.00
College and Career Academy at Pruden	532.31	90.00	90.00	-	532.31
Nat'l Tech. Honor Society	-	790.00	890.00	150.00	50.00
Seal Team Cyber Security	-	683.07	-	-	683.07
Technology Student Association	92.44	210.00	202.00	-	100.44
<b>General Accounts:</b>					
Adult Ed Donations	20.00	-	-	-	20.00
AVE	2,247.50	30,216.50	26,342.00	-	6,122.00
AVE Cosmetology Services	453.17	3,302.00	1,610.78	-	2,144.39
AVE COSMO Student Exp.	579.96	1,397.00	928.40	-	1,048.56
AVE CPR Student Exp.	9.75	-	-	-	9.75
AVE Culinary Class Exp.	119.44	-	-	-	119.44
AVE Nurse Aide Student Exp.	467.00	602.00	461.27	-	607.73
AVE Supplies / Misc.	169.08	473.00	504.41	-	137.67
AVE Welding Student Ext	953.77	774.00	1,289.88	-	437.89
Bank Charges	-	15.00	60.26	45.26	-
Candy Sale Fundraiser	1,339.21	-	-	-	1,339.21
Cosmetology Student Exp.	91.29	8,520.00	7,973.90	-	637.39
Culinary Arts Catering	660.50	4,606.71	2,587.62	(60.00)	2,619.59
Culinary Arts Student Exp.	39.50	2,850.38	1,513.45	(60.00)	1,316.43
Donations	1,006.28	-	-	-	1,006.28
Early Childhood Student Exp.	37.00	150.00	-	-	187.00
ECHE Scholarship	10,608.00	-	-	-	10,608.00
GAE Instructional Materials	2,143.00	536.00	457.00	-	2,222.00
GED Testing Supplies	824.00	-	-	-	824.00
General Fund	28,459.29	12,477.00	14,536.21	(57.84)	26,342.24
Lisa Cross Student Fund	135.50	-	55.80	-	79.70
Medical Asst. Stud Exp	-	558.42	495.42	-	63.00
NCS Pearson Vue	-	2,795.00	2,765.00	(30.00)	-
Nurse Aide Student Exp.	100.00	-	-	-	100.00
Parking Permits	140.00	1,050.00	-	-	1,190.00
Project Skilled to Soar	-	1,354.08	1,354.08	-	-
Skills USA	759.34	-	-	-	759.34
VET Asst Student Exp.	0.13	-	-	-	0.13
Welding Donations/Metal	1.08	1,833.60	700.00	(38.00)	1,096.68
Welding Student Exp.	43.60	120.00	-	-	163.60
WIF Suffolk Foundation	5.00	-	-	-	5.00
<b>Instructional Accounts:</b>					
Access Allocation	1,864.00	-	3,836.56	1,972.56	-
Allocations Received Account	-	84,213.00	-	(84,213.00)	-
Auto Collision Tech. Allocation	-	-	5,808.49	5,808.49	-
Auto Service Tech. Allocation	-	-	4,090.86	4,090.86	-
AVE Allocation	-	-	3,183.81	3,183.81	-
Copy Charges Allocation	900.00	-	1,940.10	-	-
Cosmetology Allocation	350.26	-	6,043.48	5,693.22	-
Culinary Arts Allocation	-	-	5,033.37	5,033.37	-
Cyber Security Soft Allocation	-	-	2,253.98	2,253.98	-
Cyber Security Sys Allocation	-	-	2,035.01	2,035.01	-
Early Childhood Ed Allocation	-	-	2,251.64	2,251.64	-
Emergency Med Allocation	-	-	2,492.02	2,492.02	-
Game Design	-	-	2,982.18	2,982.18	-
General Instruction Supplies	-	-	2,278.97	2,278.97	-
Nurse Aide Allocation	47.92	-	9,573.36	12,028.46	2,503.02

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Fund	Balance as of July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2022
<b>Instructional Accounts: (continued)</b>					
Office Supplies Allocation	\$ -	\$ -	\$ 2,995.68	\$ 3,188.93	\$ 193.25
Postage Allocation	-	965.80	1,686.14	720.34	-
Professional Dev. Allocation	-	-	2,637.84	2,990.84	353.00
Technology Supplies Allocation	-	-	150.83	150.83	-
Utility Const. Allocation	-	-	16,350.71	16,350.71	-
Veterinary Allocation	550.00	-	4,038.29	3,488.29	-
Welding Allocation	109.61	-	4,338.58	4,228.97	-
<b>Trust Accounts:</b>					
Faculty Fund	44.57	235.40	272.46	-	7.51
March of Dimes	0.50	-	-	-	0.50
United Way	-	125.00	125.00	-	-
<b>Grant Accounts:</b>					
Governors Academy Grant	1,812.90	-	-	-	1,812.90
International Paper Grant	831.70	-	-	-	831.70
SEF Early Childhood Grant	230.34	781.00	852.64	-	158.70
Suff Foundation Womens Impact	640.00	-	-	-	640.00
Vet Asst. Grant	588.30	-	100.00	-	488.30
Totals	<u>\$ 61,430.65</u>	<u>\$ 162,299.96</u>	<u>\$ 152,950.48</u>	<u>\$ -</u>	<u>\$ 70,780.13</u>